

GOLDMAN & BESLOW, LLC  
ATTORNEYS AT LAW  
7 GLENWOOD AVE, SUITE 311B  
EAST ORANGE, NJ 07017

Re: ADOLPH CUBELO  
67 ELM STREET  
NORTH ARLINGTON, NJ 07031

Atty: GOLDMAN & BESLOW, LLC  
ATTORNEYS AT LAW  
7 GLENWOOD AVE, SUITE 311B  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 20-20263**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$10,750.00**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/05/2020	\$300.00	7134032000	11/02/2020	\$300.00	7206050000
12/07/2020	\$300.00	7290656000	01/08/2021	\$300.00	7365034000
02/08/2021	\$300.00	7436774000	03/04/2021	\$300.00	7502112000
04/09/2021	\$300.00	7588477000	05/07/2021	\$300.00	7657673000
06/07/2021	\$300.00	7725137000	07/12/2021	\$200.00	7805869000
08/13/2021	\$200.00	7876955000	09/24/2021	\$200.00	7967042000
10/18/2021	\$200.00	8017348000	11/05/2021	\$200.00	8065151000
12/06/2021	\$200.00	8128104000	01/12/2022	\$200.00	8205060000
02/04/2022	\$200.00	8257593000	03/08/2022	\$200.00	8326436000
04/11/2022	\$200.00	8398623000	05/20/2022	\$200.00	8478237000
06/13/2022	\$200.00	8523010000	07/18/2022	\$200.00	8591169000
08/26/2022	\$225.00	8668818000	09/23/2022	\$225.00	8723845000
10/11/2022	\$225.00	8760405000	11/14/2022	\$225.00	8823906000
12/05/2022	\$225.00	8867255000	01/09/2023	\$225.00	8930514000
<b>Total Receipts: \$6,650.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,650.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	06/21/2021	\$30.71	872,131	06/21/2021	\$52.55	872,131
	07/19/2021	\$67.22	873,935	07/19/2021	\$115.01	873,935
	08/16/2021	\$44.81	875,618	08/16/2021	\$76.67	875,618
	09/20/2021	\$44.78	877,345	09/20/2021	\$76.68	877,345
	05/16/2022	\$7.13	890,932	05/16/2022	\$12.15	890,932
CAPITAL ONE BANK (USA), N.A.	07/19/2021	\$7.28	873,989	09/20/2021	\$6.67	877,401

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LOANCARE INC	06/20/2022	\$194.38	8,002,917	07/18/2022	\$193.00	8,002,969
	09/19/2022	\$193.00	8,003,065	10/17/2022	\$217.12	8,003,119
LVNV FUNDING LLC	06/21/2021	\$39.60	872,502	07/19/2021	\$86.68	874,279
	07/19/2021	\$11.81	874,279	08/16/2021	\$57.78	875,972
	08/16/2021	\$5.40	875,972	09/20/2021	\$57.80	877,723
	09/20/2021	\$5.41	877,723	05/16/2022	\$9.14	891,284
SELECT PORTFOLIO SERVICING INC	11/14/2022	\$429.74	900,279	01/09/2023	\$425.24	903,356

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			379.77	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,589.85	100.00%	3,589.85	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMEX	UNSECURED	0.00	*	0.00	
0003	BANK OF AMERICA	UNSECURED	6,690.39	*	194.65	
0004	BANK OF AMERICA	UNSECURED	11,447.43	*	333.06	
0005	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	497.59	*	13.95	
0009	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0012	CITIBANK	UNSECURED	0.00	*	0.00	
0015	DITECH	UNSECURED	0.00	*	0.00	
0021	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0022	LVNV FUNDING LLC	UNSECURED	8,627.42	*	251.00	
0024	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	0.00	100.00%	0.00	
0028	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	
0030	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0032	TOYOTA MOTOR CREDIT	UNSECURED	0.00	*	0.00	
0037	LVNV FUNDING LLC	UNSECURED	806.85	*	22.62	
0038	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0039	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0040	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	4,873.95	100.00%	1,652.48	

Total Paid: \$6,437.38

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$6,650.00 - Paid to Claims: \$2,467.76 - Admin Costs Paid: \$3,969.62 = Funds on Hand: \$212.62

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.